

Memorandum



(Public Hearing 01-24-06)

Date: December 6, 2005

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: George M. Burgess
County Manager

Subject: FY 2004-05 Year-End Supplemental Budget

Agenda Item No. 5(K)

RECOMMENDATION

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that year-end budgets authorize actual expenditures which occurred in FY 2004-05.

BACKGROUND

A supplemental budget is required by the Home Rule Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, a mid-year supplemental budget was presented to the Internal Management and Fiscal Responsibility Committee in June and adopted by the Board in August. At that time, the Board was alerted that future events might cause revenue and expenditure levels of certain proprietary operations to change over the remainder of the year due to adjustments such as federal and state grant funding, increased energy costs, and other unanticipated events, which necessitate end-of-year adjustments. It should be noted that several of the supplemental adjustments are technical in nature, such as providing for an expenditure previously approved by the Board through a separate action. Accompanying this ordinance on the Internal Management and Fiscal Responsibility Committee agenda and second reading is a resolution authorizing a recommended year-end General Fund budget amendment for the Corrections and Rehabilitation Department. A description of each required supplemental budget is provided below.

Eleventh Judicial Circuit

FY 2004-05 was the first County budget impacted by the implementation of Revision 7 to Article V of the State Constitution. Revenues and expenditures were budgeted using estimates based on projections developed by the State during the 2004 Legislative Session. Some revenues performed better than anticipated, specifically collections on recording fees boosted by a strong real estate market. These revenues were targeted to support information technology costs. Other revenues, including court costs designated to support court innovations, juvenile diversion programs, legal aid, and the Law Library did not materialize as originally projected. While expenditures for a majority of activities were within budget, as discussed in the mid-year general fund amendment, the Administrative Office of the Courts (AOC) requires a year-end supplemental budget of \$4.96 million due to court costs incurred before the implementation of Revision 7 to Article V (July 1, 2005) but not billed or paid until this fiscal year. This supplemental budget is funded by an additional transfer from the Clerk of Courts. As a result of the above additional transfer to the AOC and additional transfers to Legal Aid and Law Library to help mitigate against the impact of lower than anticipated Article V revenues, the Clerk of Courts requires a supplemental budget of \$6.217 million to authorize these transfers. The additional transfers are funded from greater than anticipated Clerk of Courts revenues, mainly recording fees.

Beacon Council

A supplemental budget of \$188,000 is required for the Economic Development Fund that collects the occupational license surcharge designated for the Beacon Council. Receipts in FY 2004-05 have exceeded budgeted revenues by \$376,000. Pursuant to County Ordinance 87-83, 50 percent of occupation license revenue must be transferred to the Beacon Council, requiring a supplemental budget of \$188,000.

Community Action Agency

The Community Action Agency requires a supplemental budget of \$1.6 million to authorize additional expenditures associated with the Head Start Program, resulting from an early start of the school year. The United States Department of Health and Human Services will provide the additional funding.

Corrections and Rehabilitation

The Corrections and Rehabilitation Department's proprietary fund requires a budget supplement of \$66,000 to cover additional operating expenses associated with the increased provision of commissary items, postage, and intake kits (toothpaste, toothbrushes and other hygiene items) to a higher number of indigent inmates than anticipated in the budget. Funding is available from unallocated proprietary revenues generated from services provided by inmates.

Debt Service Funds

The Stormwater Utility Revenue Bond Program Revenue Fund (project 211101) requires a supplemental budget of \$2.177 million to cover the first principal payment of this bond. Interest payments had been budgeted in FY 2004-05; however, the first principal payment was not anticipated until FY 2005-06. Funding will be made available from Stormwater Utility Fees to cover the required principal payment.

The Series 2004B Capital Asset Acquisition Fixed Rate Special Obligation Bonds (project 213626) requires a supplemental budget of \$23,000 to pay additional debt service for the Corrections Fire System project. The project scope has increased since the FY 2004-05 Budget was adopted requiring additional bond funds. Funding will be provided from the Capital Outlay Reserve.

Enterprise Technology Services

The Enterprise Technology Services Department (ETSD) requires a \$12.966 million supplement primarily as a result of pass-through charges for services performed on behalf of and funded by other departments that were not originally budgeted in ETSD. The Department worked on applications such as Mobile Laptops for the Miami-Dade Police Department; Web-Casting of Board of County Commission meetings; Enterprise Resource Planning (ERP) system implementation for the Water and Sewer Department and Aviation Department; additional support for the Financial Asset Management Information System (FAMIS) in the Finance Department; Data Warehouse, Rite-Track, and WEB applications development for the Juvenile Service Department; web-page design and site maintenance for the Office of Strategic Business Management and the Office of the Commission Auditor; and the Criminal Justice Information System and the Traffic Information System. Other pass-through services beyond what had been anticipated for several departments included phone and radio services system support (\$2.27 million), software application development and support (\$3 million) and hardware purchases (\$3.3 million). The additional expenditures are offset by revenues generated through department charges to users (\$11.466 million) and recording fees designated for court-related technology projects (\$1.5 million).

Homeless Trust

The Homeless Trust requires a supplemental budget of \$98,000 to cover additional grant-related expenditures associated with payments to a provider under the 1995 Special Housing Program (SHP) and eligible expenses transferred to the HUD Initiatives Grant as part of the grant reconciliation process. Funding will be provided by additional federal grants.

Human Services

The Department of Human Services (DHS) requires a supplemental budget \$13.89 million to authorize the expenditure of the mid-year budget amendment previously approved by the Board (\$1.726 million); a Title 3B transportation grant (\$234,000) and a grant from the State of Florida Department of Elder Affairs for Elderly High Risk Senior Meals (\$671,000); funding from the Early Learning Coalition of Miami-Dade for payments to Voluntary Pre-K child care providers (\$9.024 million); an unbudgeted payment to the Dade County Public Schools for technical assistance to day care centers in obtaining accreditation (\$485,000); and a technical adjustment to transfer the budget for boarding homes clients and neighborhood centers to the proper fund within DHS (\$1.750 million).

The Board approved a mid-year general fund amendment of \$1.726 million, but because of anticipated savings in other activities the department's expenditure authority was not supplemented.

In the current year, legislation was signed into law enacting the Voluntary Pre-Kindergarten Education Program (VPK). The program provides for free Pre-Kindergarten to children four years of age, regardless of the ability of the child's family to pay. The Early Learning Coalition of Miami-Dade / Monroe County, Inc. is the agency designated by the State to oversee and fund the program in Miami-Dade County. The Department of Human Services (DHS) has been selected to administer the program. The department began implementation of the program on August 8, 2005 at the start of the school year. Funding is based on the number of children enrolled at \$14.34 per child. During August and September DHS reimbursed 888 child care providers for services rendered to 13,569 children (\$9.024 million).

Funding for these activities is provided from the previously appropriated general fund amendment (\$1.726 million), the Early Learning Coalition of Miami-Dade (\$9.509 million), a Title 3B transportation grant (\$234,000), a grant from the State of Florida Department of Elder Affairs (\$671,000), and the technical adjustment to budget the boarding homes clients and neighborhood centers program in the proper fund (\$1.750 million).

Metro-Miami Action Plan

The Metro-Miami Action Plan Trust, Teen Court Program requires a supplemental budget of \$60,000 to authorize unbudgeted expenditures associated with the Teen Police Academy, a non-profit organization that assists and mentors at-risk youths. During the budget development process for FY 2004-05, funding for the program was eliminated because of the loss of the Traffic Ticket Surcharge fee. However, due to the re-instatement of Traffic Ticket fees by the state legislature during the 2005 session (\$7,000), and additional carryover (\$53,000), the program was able to continue during FY 2004-05.

Miami-Dade Police

The Miami-Dade Police Department requires supplemental budget of \$833,000 due to higher than budgeted police service payments received from the Town of Miami Lakes (\$111,000) and the City of Miami Gardens (\$722,000). Those expenses will be funded by additional payments from the municipalities after the annual reconciliation process as required in the police services contracts.

Miami-Dade Transit

Miami-Dade Transit's (MDT) operating fund requires a supplemental budget of \$13.175 million to account primarily for higher than budgeted fuel expenses (\$6.544 million), costs for the provision of Special Transportation Services (STS) (\$7.392 million), and Hurricane Katrina expenses (\$885,000). The department was able to offset some of these expenses from higher than anticipated reimbursements from federal and state grants. Because of changes to the MDT budget, a revised loan repayment schedule from MDT to the PTP fund, as required by the PTP amendment for the use of surtax funds to cover the cost of existing services, will be provided to the Board along with a revised pro forma in December.

The actual increase in the cost of fuel has outpaced the FY 2004-05 MDT adopted budget. During the committee budget workshops, the department projected that fuel expenses would be approximately \$4 million above the budgeted amount and staff presented this projection to the Citizen's Independent Transportation Trust (CITT) and the Board during the discussion of borrowing surtax funds for support of existing services. However, increases due to unforeseen hurricane activity and damages to oil refineries in the Gulf region have had a greater impact than the original mid-year projection. The final amount for unbudgeted fuel costs is \$6.544 million, or \$2.544 million above the amount presented to the CITT and the Board. The increased fuel cost will be covered from the PTP surtax.

In November 2004, the Board approved the new STS contract projected to cost a total of \$55 million more than the prior contract. As was detailed in item R-1099-04, the additional expenses to MDT in FY 2004-05 would be \$5.1 million above the budgeted amount and that this amount be funded from the surtax. Given the popularity of STS, the department experienced an increase of 88,000 additional trips above the estimate presented to the Board in November 2004. This translates into a final cost of \$7.392 million over the budgeted amount. Increased STS costs will be covered from the PTP surtax.

On August 25, Hurricane Katrina impacted Miami-Dade County with heavy rains and severe winds. As a result of MDT's Hurricane Action/Recovery Plan, the department incurred \$885,000 in unanticipated expenses related to the transportation of residents to shelters and monitoring of debris removal contractors. These expenses have been documented and submitted for reimbursement from Federal Emergency Management Agency (FEMA).

The department is required to establish a new fund as recommended by the Finance Department to separate debt service payments from operating expenditures. The creation of this fund requires a technical adjustment to transfer \$6.1 million of expenditure authority from the operating fund originally set aside for debt service payments. The supplemental budget also requires an additional \$12.406 million of expenditure authority for debt service payments related to new PTP capital projects. These expenses are funded by PTP surtax revenues as part of the plan already approved by the Board.

Miami-Dade Transit will also require a supplement of \$1.136 million for the Medicaid and Transportation Disadvantaged Program Grant Fund due to higher than budgeted Medicaid and Transportation Disadvantaged trips. Revenues will be provided from federal and state grant reimbursements.

Public Works

The Public Works Department requires a technical budget supplement of \$18.863 million for PTP pay-as-you go projects. The PTP consists of projects that are to be directly funded from surtax revenues such as pavement marking and traffic signal timing crews in the pay-as-you-go fund, as well as long-term construction activities in the PTP bond fund. During the course of the fiscal year, staff determined that it would be beneficial to the PTP fund if capital construction projects originally planned to be funded by bond proceeds were instead funded by surtax revenues on a pay-as-you-go basis. This would save

approximately \$1 million in interest expenses on debt service payments for capital projects in the first year alone. In order to allow for this to occur, an increase in expenditure authority in the PWD pay-as-you go fund is required to allow for capital project expenses that were originally budgeted in the PWD PTP bond fund. Direct use of surtax funds in this supplemental budget will be used to fund projects that are completed or near completion. Staff will continue to look at the most cost efficient ways to fund future PWD PTP projects and include these updates in the PTP pro forma.


Solid Waste Management

The Department of Solid Waste Management requires a budget supplement of \$39.6 million in the Collections fund due to extraordinary expenditures associated with Hurricanes Katrina and Rita. Expenditures included private hauler services (\$29 million), private operations for debris site staging and mulching (\$4 million), overtime (\$2.5 million), temporary help (\$300,000), equipment (\$1 million), and monitoring (\$2.8 million). Funding will be provided from reimbursements from the Federal Emergency Management Agency and the State of Florida. Budget adjustments for costs associated with Hurricanes Katrina, Rita and Wilma occurring in FY 2005-06 will be necessary.

Professional Sports Facility Taxes

A supplemental budget (\$233,000) is required for the Professional Sports Franchise Facility Tax to authorize the transfer of additional revenues, which by ordinance must first be segregated in a separate fund before being transferred to the debt service fund.

Attachment



Assistant County Manager

Cmo00706



MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

DATE: January 24, 2006

FROM: Murray A. Greenberg
County Attorney

SUBJECT: Agenda Item No. 5(K)

Please note any items checked.

- ☐ "4-Day Rule" ("3-Day Rule" for committees) applicable if raised
- ☐ 6 weeks required between first reading and public hearing
- ☐ 4 weeks notification to municipal officials required prior to public hearing
- ☐ Decreases revenues or increases expenditures without balancing budget
- ☐ Budget required
- ☐ Statement of fiscal impact required
- ☐ Bid waiver requiring County Manager's written recommendation
- ☐ Ordinance creating a new board requires detailed County Manager's report for public hearing
- ☐ Housekeeping item (no policy decision required)
- ☐ No committee review

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(K)

01-24-06

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING
SUPPLEMENTAL BUDGETS FOR VARIOUS COUNTY
DEPARTMENTS AND FUNDS; RATIFYING AND
APPROVING ADMINISTRATIVE ORDERS AND OTHER
BOARD ACTIONS WHICH SET CHARGES; AUTHORIZING
FEES CONSISTENT WITH APPROPRIATIONS;
APPROPRIATING GRANT FUNDS; PROVIDING
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted expenditures therein provided are hereby appropriated.

Section 2. All resolutions, administrative orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments as well as all fees, charges and assessments, consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended during the year.

Section 3. All grant funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants.

Section 4. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

Section 5. No expenditure of the People's Transportation Plan Sales Surtax Revenue that is included in this supplemental budget shall be made except in accordance with Ordinance No. 02-116.

Section 6. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 7. This ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

Section 8. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency.

RAC for MAG
RAC

Prepared By:

R.A. Cuevas, Jr.
ord00106

MIAMI-DADE POLICE
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026002 & 026003)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$5,285,000
Additional Town of Miami Lakes Local Patrol Services Contractual Payment	<u>111,000</u>
Total	<u>\$5,396,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,285,000
Additional MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>111,000</u>
Total	<u>\$5,396,000</u>

MIAMI-DADE POLICE
Municipal Police Services Account
(Fund 030, Subfund 024, Projects 024001 & 024002)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$24,311,000
Additional Town of Miami Gardens Local Police Patrol Services Contractual Payment	<u>722,000</u>
Total	<u>\$25,033,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$24,311,000
Additional MDPD Local Police Patrol Expenditures for Town of Miami Gardens	<u>722,000</u>
Total	<u>\$25,033,000</u>

Enterprise Technology Services
911 Telephone Lines Cost
(Fund 030, Subfund 035)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$1,330,000
Additional Departmental Usage Charges	<u>70,000</u>
Total	<u>\$1,400,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,330,000
Additional Expenditures	<u>70,000</u>
Total	<u>\$1,400,000</u>

**Clerk of the Courts
Non-Court Related Clerk Fees
(Fund 030, Subfund 036)**

Revenues:

2004-05

Previously Approved Revenues	\$24,349,000
Additional Clerk of Court Revenues	<u>6,217,000</u>
	<u>\$30,566,000</u>

Expenditures:

Previously Approved Expenditures	\$24,349,000
Additional Expenditures	<u>6,217,000</u>
	<u>\$30,566,000</u>

**Administrative Office of the Courts
(Fund 030)**

Revenues:

2004-05

Previously Approved Revenues	\$13,827,000
Additional Transfer from the Clerk of Courts	<u>4,960,000</u>
	<u>\$18,787,000</u>

Expenditures:

Previously Approved Expenditures	\$13,827,000
Additional Expenditures	<u>4,960,000</u>
	<u>\$18,787,000</u>

**Enterprise Technology Services
Operations
(Fund 060, Subfund 004)**

Revenues:

2004-05

Previously Approved Revenues	\$89,367,000
Additional Departmental Usage Charges	9,196,000
Article V Technology-Related Recording Fees	<u>1,500,000</u>
Total	<u>\$100,063,000</u>

Expenditures:

Previously Approved Expenditures	\$89,367,000
Additional Expenditures	<u>10,696,000</u>
Total	<u>\$100,063,000</u>

**Enterprise Technology Services
Telephone Costs Charged Back
(Fund 060, Subfund 005)**

Revenues:

2004-05

Previously Approved Revenues	\$17,147,000
Additional Departmental Usage Charges	<u>1,881,000</u>
Total	<u>\$19,028,000</u>

Expenditures:

Previously Approved Expenditures	\$17,147,000
Additional Expenditures	<u>1,881,000</u>
Total	<u>\$19,028,000</u>

**Enterprise Technology Services
Maintenance 800 Mhz Radio System
(Fund 100, Subfund 104)**

Revenues:

2004-05

Previously Approved Revenues	\$1,000,000
Additional Traffic Ticket Surcharge	<u>319,000</u>
Total	<u>\$1,319,000</u>

Expenditures:

Previously Approved Expenditures	\$1,000,000
Additional Expenditures	<u>319,000</u>
Total	<u>\$1,319,000</u>

METRO-MIAMI ACTION PLAN TRUST
Teen Court Program
(Fund 100, Subfund 106, Project 106129)

Revenues:

2004-05

Previously Approved Revenues	\$959,000
Additional Carryover	53,000
Traffic Ticket Surcharge	<u>7,000</u>
Total	<u>\$1,019,000</u>

Expenditures:

Previously Approved Expenditures	\$959,000
Additional Expenditures	<u>60,000</u>
Total	<u>\$1,019,000</u>

Economic Development
(Fund 120, Subfund 122)

Revenues:

Previously approved Occupational License Revenues	\$3,943,000
Additional Occupational License Receipts	<u>188,000</u>
Total	<u>\$4,131,000</u>

Expenditures:

Previously approved Transfer to Beacon Council	\$3,943,000
Additional Transfers	<u>188,000</u>
Total	<u>\$4,131,000</u>

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$6,821,000
Additional Revenues	<u>233,000</u>
Total	<u>\$7,054,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,821,000
Additional Expenditures	<u>233,000</u>
Total	<u>\$7,054,000</u>

Stormwater Utility Revenue Bonds
Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund
Project: 211101

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$7,804,000
Additional Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>2,177,000</u>
Total	<u>\$9,981,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$7,804,000
Additional Transfer to Debt Service Fund – Series 2004 (211104)	<u>2,177,000</u>
Total	<u>\$9,981,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series “2004B” – Fund 213
Fund Type: D5 – Subfund: 2E6
Correction Fire System \$1.180 Million
Project: 213626

<u>Revenues:</u>	<u>2004-05</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$23,000</u>

<u>Expenditures:</u>	
Payments on Bonds, Series B	<u>\$23,000</u>

PUBLIC WORKS
People's Transportation Plan Capital Projects
(Fund 325)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$2,060,000
Additional Transfer from the PTP Fund	<u>18,863,000</u>
Total	<u>\$20,923,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,060,000
Additional Expenditures	<u>18,863,000</u>
Total	<u>\$20,923,000</u>

MIAMI-DADE TRANSIT
(Fund 411, Subfund 411)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$309,829,000
Additional Transfer from the PTP Fund	6,190,000
Revenue from FEMA	<u>885,000</u>
Total	<u>\$316,904,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$309,829,000
Reallocate Debt Service Payment Authority to Fund 416	(\$6,100,000)
Additional Expenditures	<u>13,175,000</u>
Total	<u>\$316,904,000</u>

MIAMI-DADE TRANSIT
Non-Capital Grants
(Fund 413)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$15,802,000
Additional Grant Revenues	<u>1,136,000</u>
Total	<u>\$16,938,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$15,802,000
Additional Expenditures	<u>1,136,000</u>
Total	<u>\$16,938,000</u>

**MIAMI-DADE TRANSIT
Debt Service Fund
(Fund 416)**

Revenues:

2004-05

Transfer of Expenditure Authority from Fund 411	\$6,100,000
Additional Transfer from the PTP Fund	<u>12,406,000</u>
Total	<u>\$18,506,000</u>

Expenditures:

Expenditure Authority from Fund 411	\$6,100,000
Additional PTP Debt Service Payments	<u>12,406,000</u>
Total	<u>\$18,506,000</u>

**SOLID WASTE MANAGEMENT
Waste Collection Hurricane Special Operations
(Fund 470, Subfunds 478)**

Revenues:

2004-05

Revenue from FEMA	<u>\$39,600,000</u>
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Expenditures:

Hurricane Expenditures	<u>\$39,600,000</u>
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CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund 600, Subfund 601)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$500,000
Additional Transfer from Special Revenue Fund	<u>66,000</u>
Total	<u>\$566,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$500,000
Additional Expenditures	<u>66,000</u>
Total	<u>\$566,000</u>

Human Services Operations
(Fund 610)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$193,492,000
Additional Transfer from Countywide General Fund (Approved at Mid-Year)	1,726,000
Early Learning Coalition of Miami-Dade	9,509,000
Additional Grant Revenues	905,000
Transfer of Boarding Home Clients and Neighborhood Center Programs	<u>1,750,000</u>
Total	<u>\$207,382,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$193,492,000
Additional Expenditures	<u>13,890,000</u>
Total	<u>\$207,382,000</u>

COMMUNITY ACTION AGENCY
(Fund 630)

<u>Revenues:</u>	<u>2004-05</u>
Previously Approved Revenues	\$76,108,000
Additional Federal Grant Revenues	<u>1,600,000</u>
Total	<u>\$77,708,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$76,108,000
Additional Expenditures	<u>1,600,000</u>
Total	<u>\$77,708,000</u>

HOMELESS TRUST
Grants
(Fund 720, Subfund 720)

Revenues:

2004-05

Additional Federal Grant Revenues

\$98,000

Expenditures:

Additional Expenditures

\$98,000